

In re Anekona W, LLC,
DebtorCase No. 09-01181
(if known)**DECLARATION CONCERNING DEBTOR'S SCHEDULES****DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition PreparerSocial Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer_____
Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Manager [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Anekona W, LLC [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 26 sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date June 5, 2009Signature: Brian Anderson

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court

District of Hawaii

In re ANEKONA W, LLC,
Debtor

Case No. 09-01181

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$		
B - Personal Property	YES	7	\$		
C - Property Claimed as Exempt	N/A	1			
D - Creditors Holding Secured Claims	YES	1		\$	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	5		\$	
F - Creditors Holding Unsecured Nonpriority Claims	YES	7		\$	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	N/A	1			
I - Current Income of Individual Debtor(s)					\$
J - Current Expenditures of Individual Debtors(s)					\$
TOTAL		24	\$	\$	


In re ANEKONA W, LLC
DebtorCase No. 09-01181
(If known)**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Lotus at Diamond Head 2885 Kalakaua Avenue Honolulu, HI 96815	Owner of property		\$ 16,000,000 appraiser 	\$ 10,500,000
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$

Total ► **\$ 16,000,000**
(Report also on Summary of Schedules.)

In re ANEKONA W, LLC,
DebtorCase No. 09-01181
(If known)**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		see attached		
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and home- stead associations, or credit unions, brokerage houses, or cooperatives.		First Hawaiian Bank checking account as of 6/15/2009		64,565.00
3. Security deposits with public util- ities, telephone companies, land- lords, and others.		not available		
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photo- graphic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			

In re ANEKONA W, LLC,
DebtorCase No. 09-01181
(If known)**SCHEDULE B - PERSONAL PROPERTY**
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.				
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.				

In re ANEKONA W, LLC

Debtor

Case No. 09-01181

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.				
29. Machinery, fixtures, equipment, and supplies used in business.		see attached		
30. Inventory.		see attached		
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
_____ continuation sheets attached Total ▶				\$

(Include amounts from any continuation
sheets attached. Report total also on
Summary of Schedules.)

Date : 04/30/2009
Time : 6:11 PMTHE LOTUS AT DIAMOND HEAD
BALANCE SHEET
AS OF 04/30/09

Page no. 1

Account Name	Balance
ASSETS	
CURRENT ASSETS	
HOUSE BANKS	8,500.00
CASH CLEARING	-1,371.48
CASH - FHB RENTAL OPER	129,917.18
CASH - FHB RENTAL PROP	5,260.42
CASH-FHB PAYROLL	5,654.58
CASH-RESERVE ACCOUNT	200.65
TOTAL CASH	148,161.35
GUEST LEDGER	14,323.15
CITY LEDGER	129,466.12
A/R - TRADE	0.00
A/R OWNERS	41,330.32
A/R RETURNED ITEMS	0.00
A/R - OTHERS	11,148.00
A/R - MISCELLANEOUS	0.00
ALLOW. FOR D/A -ACCTS REC	-6,251.11
A/R - CLEARING	-3.85
TOTAL NET RECEIVABLES	190,012.63
INVENTORY	
INVENTORY - LINEN	0.00
INVENTORY GUEST SUPPLIES	0.00
INVENTORY STATIONERY	0.00
CHINA, GLASS & SILVER	279.52
INVENTORY - MAINTENANCE	0.00
INVENTORY FOOD	5,670.74
INVENTORY - BEVERAGE	28,276.77
COST OF GOODS SOLD	0.00
TOTAL INVENTORY	34,227.03
PREPAID DUES & SUBSCRIPS	0.00
PREPAID INSURANCE	62,462.59
PREPAID MTNCE AGRMNT	0.00
PREPAID REAL PROP. TAXES	97,577.95
PREPAID RENTS/LEASE	188.20
PREPAID SUPPLIES	0.00
PREPAID LINEN	0.00
PREPAID UNIFORMS	0.00
PREPAID MISCELLANEOUS	56,898.34
TOTAL PREPAID EXPENSES	217,127.08
TOTAL CURRENT ASSETS	589,528.09
FIXED ASSETS	
BUILDINGS	716,079.72
LAND	0.00
IMPROVEMENTS	0.00
HOTEL FURN & EQUIPMENT	0.00
OFFICE FURN & EQUIPMENT	0.00
ACCUM DEP - BUILDINGS	0.00
ACCUM DEP - IMPROVEMENTS	0.00
ACCUM DEP - HOTEL FF&E	0.00
ACCUM DEP - OFFICE FF&E	0.00
NET FIXED ASSETS	716,079.72
OTHER ASSETS	
DEPOSITS	0.00
TOTAL OTHER ASSETS	0.00
TOTAL CURRENT ASSETS	1,305,607.81

Date : 04/30/2009
Time : 6:11 PM

THE LOTUS AT DIAMOND HEAD
BALANCE SHEET
AS OF 04/30/09

Page no. 2

Account Name	Balance
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE TRADE	402,278.20
DISTRIBUTION PAYABLE	0.00
FF&E PAYABLE	0.00
INSURANCE PAYABLE	1,362.88
A/P CLEARING	-501.01
A/P - OTHERS	210,274.21
TOTAL ACCOUNTS PAYABLE	613,414.28
ACCRUED SALARIES & WAGES	46,343.71
ACCRUED TIPS	-3,166.07
ACCRUED GARNISHMENTS	-138.46
ACCRUED VACATION	20,761.13
ACCRUED WRKR'S COMP/TDI	1,853.98
ACCRUED SOCIAL SECURITY	0.00
PAYROLL DED. - MEDICAL	1,888.14
OTHER DEDUCTION PAYABLE	-412.82
FWT WITHHOLDINGS	17,680.15
SWT WITHHOLDINGS	4,102.38
FICA WITHHELD	0.00
ACCRUED FUTA TAX	1,103.47
ACCRUED SUTA TAX	2,319.94
ACCRUED FICA TAX	0.00
TTL ACCRD PR & BENEFITS	92,335.55
OTHER TAXES COLLECTED	2,798.84
CLEARING - CAR VOUCHERS	-348.40
CLEARING - RESTAURANT	2,803.07
CLEARING - REFUNDS	31,128.76
CLEARING - RELOCATION	0.00
CLEARING - OTHERS	15,275.35
CLEARING - CLEANING FEE	0.00
DUE FROM/TO CRH	12,500.00
GENERAL EXCISE COLLECTED	26,091.50
TRANSIENT TAX COLLECTED	32,911.30
MONTH-END ACCRUALS	33,208.47
ACCRUED PROFESSIONAL FEES	7,521.23
ACCRUED MARKETING	2,464.02
ACCRUED WH TAX	0.00
ACCRUED SERVICE CHARGE	0.00
ACCRUED TAXES	0.00
TOTAL ACCRUED LIABILITIES	166,354.14
ADVANCE DEPOSITS	-0.00
SECURITY DEPOSITS	0.00
GIFT CERT. - REDEEMABLE	4,162.01
TOTAL DEPOSIT PAYABLES	4,162.01
TOTAL LIABILITIES	876,265.98
EQUITY	
CAPITAL-GENERAL PARTNERS	1,116,075.07
ACCUMULATED EARNINGS	1,452,322.47
OWNERS DISTRIBUTION	-1,783,047.00
CURRENT YEAR EARNINGS	-356,008.71
TOTAL EQUITY	429,341.83
TTL LIABILITIES & EQUITY	1,305,607.81

THE LOTUS AT DIAMOND HEAD

INCOME STATEMENT

FOR THE MONTH AND YEAR ENDING 04/30/09

Anekona W, LLC Schedule B

3 of 4

09-1181

Account Name	CURRENT	%	CURR BUDGET	%	VARIANCE	YTD BALANCE	% YTD	YTD BUDGET	% Bud YTD	VARIANCE
REVENUES										
ROOM REVENUES	141,311.74	66.9	108,770.00	58.5	32,541.74	474,644.11	57.9	518,293.00	62.0	-43,648.89
OTHER INCOME	4,376.14	2.1	8,259.00	4.4	-3,882.86	15,630.48	1.9	25,572.00	3.1	-9,941.52
TELEPHONE REVENUE	381.84	0.2	486.00	0.3	-104.16	884.65	0.1	1,506.00	0.2	-621.35
F&B REVENUE	55,014.12	26.0	62,400.00	33.6	-7,385.88	303,550.70	37.1	271,218.00	32.5	32,332.70
PARKING REVENUE	10,221.18	4.8	5,913.00	3.2	4,308.18	24,500.00	3.0	18,895.00	2.3	5,605.00
TOTAL REVENUES	211,305.02	100.0	185,828.00	100.0	25,477.02	819,209.94	100.0	835,484.00	100.0	-16,274.06
COST OF REVENUE										
ROOMS EXPENSES	46,665.58	22.1	39,158.00	21.1	7,507.58	199,874.95	24.4	173,137.00	20.7	26,737.95
OTHER EXPENSE	3,570.01	1.7	4,980.00	2.7	-1,409.99	10,634.81	1.3	17,091.00	2.0	-6,456.19
TELEPHONE EXPENSE	1,240.18	0.6	1,366.00	0.7	-125.82	5,754.77	0.7	5,174.00	0.6	580.77
F&B EXPENSES	61,188.43	29.0	71,858.00	38.7	-10,669.57	325,873.75	39.8	309,821.00	37.1	16,052.75
PARKING EXPENSES	7,799.62	3.7	6,181.00	3.3	1,618.62	21,922.72	2.7	24,573.00	2.9	-2,650.28
TOTAL COST OF REVENUE	120,463.82	57.0	123,543.00	65.5	-3,079.18	564,061.00	68.9	529,796.00	63.4	34,265.00
GROSS PROFIT/LOSS	90,841.20	43.0	62,285.00	33.5	28,556.20	255,148.94	31.1	305,688.00	36.6	-50,539.06
OPERATING EXPENSES										
ADMINISTRATIVE EXPENSES	34,774.83	16.5	27,726.00	14.9	7,048.83	136,763.77	16.7	110,560.00	13.2	26,203.77
SALES & MARKETING EXP	4,463.63	2.1	5,054.00	2.7	-590.37	16,230.69	2.0	20,216.00	2.4	-3,985.31
REPAIRS AND MAINTENANCE	15,438.66	7.3	13,494.00	7.3	1,944.66	54,316.87	6.6	49,469.00	5.9	4,847.87
UTILITIES	13,923.34	6.6	23,355.00	12.6	-9,431.66	76,918.95	9.4	63,871.00	7.6	13,047.95
TOTAL OPERATING EXPES	68,600.46	32.5	69,629.00	37.5	-1,028.54	284,230.28	34.7	244,116.00	29.2	40,114.28
OPERATING PROFIT/LOSS	22,240.74	10.5	-7,344.00	-4.0	29,584.74	-29,081.34	-3.5	61,572.00	7.4	-90,653.34
NON-OPERATING EXPENSES										
NON OPERATING EXPENSES	12,500.00	5.9	12,500.00	6.7	0.00	134,197.59	16.4	50,000.00	6.0	84,197.59
INC BEFORE INT/DEPR	9,740.74	4.6	-19,844.00	-10.7	29,584.74	-163,278.93	-19.9	11,572.00	1.4	-174,850.93
OTHER INC/EXPENSES										
FIXED EXPENSES	37,432.26	17.7	50,095.00	27.0	-12,662.74	192,744.78	23.5	176,971.00	21.2	15,773.78
INTEREST	0.00	0.0	0.00	0.0	0.00	0.00	0.0	0.00	0.0	0.00
AMORTIZATION / DEPRECIATI	0.00	0.0	0.00	0.0	0.00	0.00	0.0	0.00	0.0	0.00
TOTAL OTHER INC/EXPENSES	37,432.26	17.7	50,095.00	27.0	-12,662.74	192,744.78	23.5	176,971.00	21.2	15,773.78
NET PROFIT (LOSS)	-27,691.52	-13.1	-69,939.00	-37.6	42,247.48	-356,023.71	-43.5	-165,399.00	-19.8	-190,624.71

Date : 04/30/2009
Time : 6:13 PM

THE LOTUS AT DIAMOND HEAD
OTHER INCOME
FOR THE MONTH AND YEAR ENDING 04/30/09

Page no. 1

Account Name	CURRENT	BUDGET	VARIANCE	YTD BALANCE	YTD BUDGET	VARIANCE
OTHER INCOME						
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
IN-ROOM MOVIES	339.76	2,273.00	-1,933.24	394.49	7,038.00	-6,643.51
VENDING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
COPIER, FAX, POSTAGE	5.96	0.00	5.96	14.56	0.00	14.56
OTHER MISC INCOME	147.60	0.00	147.60	1,392.51	0.00	1,392.51
IN-ROOM SAFES	0.00	0.00	0.00	0.00	0.00	0.00
NEWSPAPER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVITIES COMMISSION	346.00	3,250.00	-2,904.00	1,732.07	10,063.00	-8,330.93
AMENITIES INCOME	0.00	0.00	0.00	0.00	0.00	0.00
ROOM DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
PARKING	0.00	0.00	0.00	322.59	0.00	322.59
AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMERCIAL SPACE	0.00	0.00	0.00	0.00	0.00	0.00
LAUNDRY INCOME	0.00	413.00	-413.00	397.13	1,279.00	-881.87
ROLLAWAY/CRIB	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING FEES	0.00	0.00	0.00	0.00	0.00	0.00
NO SHOW/LATE CXL CHG	588.40	0.00	588.40	3,816.54	0.00	3,816.54
CHECK IN FEES	0.00	0.00	0.00	0.00	0.00	0.00
INTERNET INCOME	2,948.42	2,323.00	625.42	7,560.59	7,192.00	368.59
LOST KEY CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
FOREIGN CURRENCY EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	4,376.14	8,259.00	-3,882.86	15,630.48	25,572.00	-9,941.52
COST OF SALES						
COST - COPIER/FAX/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
NEWSPAPER COST OF SALES	0.00	0.00	0.00	602.35	0.00	602.35
GUEST SERVICE -COS	2,821.18	2,721.00	100.18	6,322.01	8,424.00	-2,101.99
COST OF SALES-INTERNET	748.83	1,850.00	-1,101.17	3,710.45	7,400.00	-3,689.55
PARKING COST OF SALES	0.00	0.00	0.00	0.00	0.00	0.00
COST OF SALES-LAUNDRY	0.00	409.00	-409.00	0.00	1,267.00	-1,267.00
TOTAL COST OF SALES	3,570.01	4,980.00	-1,409.99	10,634.81	17,091.00	-6,456.19
TOTAL NET OTHER INCOME	806.13	3,279.00	-2,472.87	4,995.67	8,481.00	-3,485.33

Case No. 09-01181
(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

☐ Check if debtor claims a homestead exemption that exceeds \$136,875.

- ☐ 11 U.S.C. § 522(b)(2)
☐ 11 U.S.C. § 522(b)(3)

[illegible]

In re ANEKONA W, LLC

Debtor

Case No. 09-01181

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Code debtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Code debtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODE DEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. First Hawaiian Bank 999 Bishop Street Honolulu, HI 96813		1st mortgage VALUE \$	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5,000,000.00 + 534,767.00 interest	n/a
ACCOUNT NO. Central Pacific Bank 220 S. King Street Honolulu, HI 96813		2nd mortgage VALUE \$	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5,393,550.00	n/a
ACCOUNT NO. 		VALUE \$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Subtotal ► (Total of this page)						\$	\$
Total ► (Use only on last page)						\$ 10,928,317.00	\$

continuation sheets
attached

(Report also on Summary of
Schedules.)

(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

In re ANEKONA W, LLC

Debtor

Case No. 09-01181

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

N/a

In re ANEKONA W, LLC
Debtor

Case No. 09-01181
(if known)

☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ Deposits by individuals

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

N/A

____ continuation sheets attached

In re ANEKONA W, LLC,
DebtorCase No. 09-01181
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.									
see attached							\$	\$	\$
Account No.									
							\$	\$	
Account No.									
							\$	\$	
Account No.									
							\$	\$	\$
Subtotals▶ (Totals of this page)							\$	\$	\$
Total▶ (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$ 295,119.07		
Totals▶ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

Schedule E

Case:
09-01181

1 of 2

LESSOR: DAWE ET AL TRUST

LESSEE: ANEKONA W, LLC

2885 KALAKAUA AVENUE, HONOLULU, HI [TMK (1) 3-1-032-016; Int in r/w 3-1-032-013, 3-1-032-019]

DAWE TRUST OUTSTANDING EXPENSES				SUBTOTALS	COMMENTS
1/1/2009	LEASE RENT DUE	LEASE RENT	129,671.07		
		LR GET	6,110.14		
		1/13/09 INTEREST	446.41		Interest charged monthly and
		3/5/09 INTEREST	1,897.22		accruing
		3/10/09 INTEREST	186.00		
		4/10/09 INTEREST	1,153.21		
		5/1/09 INTEREST	781.21		
		5/12/09 INTEREST	409.20		
				140,655.26	
2008-2	RPT DUE 2ND HALF TAX YEAR 08-	PROPERTY TAXES	60,033.98		
		GET ON RPT	2,828.80		
	AS OF 5/31/09	RPT PENALTIES	4,802.72		Interest & penalty charged monthly and accruing
	AS OF 5/31/09	RPT INTEREST	1,945.10		Tax bill data computed up to 5/31/09 per Tax Assessment Website
				69,610.60	
Thru 5/11/09	LEGAL FEES			4,640.22	All legal fees related to the default of Anekona W, LLC continue to accrue and be chargeable.
Grand total as of 5/12/09				214,906.08	

Anekona W LLC

Schedule E

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Case 09-01181

Due to	For	Paid	Date
ATLAS	AICCO - Fire Insurance	\$ 12,977.97	4/29/2009
ATLAS	Premium Financing Specialists - Umbrella Liability	\$ 3,404.52	4/29/2009
ATLAS	DTRIC - Work Comp	\$ 3,360.00	4/29/2009
		\$ 19,742.49	
HDS	Employee Dental Insurance	\$ 3,485.37	
HMSA	Employee Health Insurance	\$ 12,752.98	
Board of Water Supply	Water	\$ 4,393.82	
Gas Company	Gas	\$ 6,905.66	
Hawaiian Electric	Electric	\$ 17,071.41	
Oahu Waste	Trash	\$ 3,361.26	
		\$ 47,970.50	5/8/2009
Castle Resorts	Management Fee April	\$ 12,500.00	5/8/2009
	Amount Due to Central Pacific Bank	\$ 80,212.99	

Please See Attached

B6F (Official Form 6F) (12/07)

In re ANEKONA W, LLC
Debtor

Case No. 09-01181
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
Subtotal▶							\$
Total▶ (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$

continuation sheets attached

Schedule F

09-01181

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ANEKONA W LLC

CASE NO. 09-01181

VENDOR NAME	ADDRESS	ADDRESS	Total Balance as of 06/09/09	Last Sales Purchase Invoice Date	Last Payment Date
A.C. LYAU CO., LTD.	P.O. BOX 1718	HONOLULU HI 96806	208.84	12/2/2008 / /	
A.D. CLEANING	916 EU LANE APT. E	HONOLULU HI 96817-5701	1,512.04	2/9/2009	1/30/2009
ASSOCIATE CHEMICAL & SUPPLY	810 GULICK AVENUE	HONOLULU HI 96819	52.89	3/1/2009	3/9/2009
AMERICAN EXPRESS TRS	PLATINUM TRAVEL SERVICES, POB 53846	PHOENIX AZ 85072	36.50	1/9/2009 / /	
AMERICAN EXPRESS TRAVEL	15100 NW 67TH AVENUE C/O ITG INTL	MIAMI LAKES FL 33014	27.50	1/9/2009 / /	
ALI GLASS & METAL, INC.	2159 LAUWILIWI STREET	KAPOLEI HI 96707	128.27	3/1/2009 / /	
AMERICAN HOTEL REGISTER CO.	100 S MILWAUKEE AVENUE	VERNON HILLS IL 60061	2,653.18	3/9/2009 / /	
AICCO, INC.	45 EAST RIVER PARK PLACE WEST, STE 308	FRESNO CA 93720	12,660.72	3/24/2009	3/1/2009
ALL INCLUSIVE GETAWAYS	7400 CENTER AVENUE SUITE 200	HUNTINGTON BEACH CA 92647	201.00	1/9/2009 / /	
ALTOUR INTERNATIONAL, INC.	14661 SAN VICENTE BLVD, STE 900	LOS ANGELES CA 90049	56.70	1/16/2009 / /	
WARD ALMEIDA	2885 KALAKAUA AVENUE	HONOLULU HI 96819	-	5/7/2009	5/26/2009
ALOHA KEY LOCKSMITH SERVICE	401 COOKE STREET	HONOLULU HI 96813	92.67	1/9/2009 / /	
ALOHA KEY, AWARD & GIFTS	401 COOKE STREET	HONOLULU HI 96813	35.84	5/1/2009 / /	
TAISHA ALVARO			-	1/14/2009	4/20/2009
APPLIED MEDIA TECHNOLOGIES CORPORATION			-	3/2/2009	3/10/2009
BRAD ANDERSON	2885 KALAKAUA AVENUE	HONOLULU HI 96815-4002	-	2/23/2009	5/14/2009
ANEKONA W LLC	2885 KALAKAUA AVENUE	HONOLULU HI 96815-4002	-	3/30/2009	3/30/2009
ANHEUSER-BUSCH SALES OF HAWAII, INC.	P.O. BOX 50588	HONOLULU HI 96820	1,254.83	5/21/2009	3/24/2009
WALTER ANTALAN			-	4/3/2009	4/20/2009
ARTISAN PLANO SERVICE			-	5/21/2009	3/19/2009
ASCAP	21678 NETWORK PLACE	CHICAGO HI 60673-1216	104.50	4/20/2009 / /	
AT&T	P.O. BOX 13134	NEWARK NJ 07101-5634	1,245.86	3/1/2009	5/26/2009
ATLANTIS ADVENTURES	MAILCODE 80164, POB 1300	HONOLULU HI 96807-1300	-	1/10/2009	4/7/2009
ATLAS INSURANCE AGENCY INC.	1132 BISHOP STREET #1600	HONOLULU HI 96813	4,825.12	4/23/2009	3/5/2009
ASIA VACATION TOUR	17451 EASTANCHURY ROAD STE 101D	YORBA LINDA CA 92886	55.00	1/9/2009 / /	
BARGREEN ELLINGSON	98-107A KAMEHAMEHA HWY.	AIEA HI 96701	-	11/19/2008	2/3/2009
ADAM BARON			125.00	5/14/2009	4/3/2009
BCD TRAVEL	333 GLENOAKS BLVD, STE 41	BURBANK CA 91502	141.75	1/9/2009 / /	
PHIL BENNETT	3568 MAUNALEI AVE	HONOLULU HI 96816	-	2/12/2009	3/9/2009
BETTER BRANDS	94-501 KAU STREET	WAILPAHU HI 96797	6,033.28	5/29/2009	5/6/2009
BMI GENERAL LICENSING	P.O. BOX 406741	ATLANTA GA 30384-6741	1,922.15	5/2/2009 / /	
BANK OF HAWAII	P.O. BOX 3170	HONOLULU HI 96802-3170	769.01	5/16/2009	5/14/2009
SAGHA BOUTROS	7356 RANCHO CATALINA TL	SAN DIEGO CA 92127	-	4/9/2009	4/9/2009
TERRI BRADLEY	2648 KUILEI STREET C-86	HONOLULU HI 96826	55.49	5/8/2009 / /	
CITY & COUNTY OF HONOLULU	HPD ALARM TRACKING & BILLING SECTION 948				
PAMELA CABATO, CUSTODIAN PETTY CASH	BERETANIA ST., STE 310	HONOLULU HI 96813	73,188.46	4/24/2009	4/24/2009
PAMELA CABATO, CUSTODIAN HOUSE BANK	2885 KALAKAUA AVENUE	HONOLULU HI 96815	-	4/30/2009	6/8/2009
HAWAII CANDIDELIGHT, INC.	1020 AUAI STREET SUITE 4036	HONOLULU HI 96814	548.74	5/31/2009	6/8/2009
PAUL CARLON	4700 BROADWAY APT. 6H	NEW YORK NY 10040	259.69	3/17/2009	3/12/2009
CHEAP TICKETS	801 ROYAL PARKWAY SUITE 110	NASHVILLE TN 37214	-	3/26/2009	4/3/2009
COVINGTON INTL TRAVEL	4401 DOMINION BLVD SUITE 100	GLEN ALLEN VA 23060	54.12	1/9/2009 / /	
CITY MILL	P.O. BOX 1559	HONOLULU HI 96806-1559	55.00	1/9/2009 / /	
CLEAR CHANNEL BROADCASTING INC.	P.O. BOX 50623	LOS ANGELES CA 90074-0623	395.70	5/7/2009 / /	
COCA COLA ENTERPRISES BOTTLING CO.	FILE #53158	LOS ANGELES CA 90074-3158	7,425.50	4/27/2009	5/26/2009
			1,594.69	3/1/2009 / /	

ANEKONA W LLC

CASE NO. 09-01181

SATHELOTUS AT DHL Lotus Vendor Listing as of 06.09.09 Sheet1

Schedule F

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ANEKONA W LLC

CASE NO. 09-01181

VENDOR NAME	ADDRESS	ADDRESS	Total Balance as of 06/09/09	Last Sales Purchase Invoice Date	Last Payment Date
HAM PRODUCE & SEAFOOD	918 BANNISTER STREET	HONOLULU HI 96819	2,977.44	1/9/2009 / /	
HANS HEDEMANN SURF	2586 KALAKAUA AVENUE	HONOLULU HI 96815	172.78	1/9/2009 / /	
HAWAII ISLAND GOURMET PRODUCTS	717 MANONO STREET	HILLO HI 96720	84.42	4/1/2009 / /	
JONATHAN HAWES	P.O. BOX 31	HALEIWA HI 96712	-	3/26/2009 / /	3/25/2009
HAWAII COFFEE COMPANY	1555 KALANI STREET	HONOLULU HI 96817	184.54	5/20/2009	5/5/2009
HAWAII DENTAL SERVICE	P.O. BOX 30500	HONOLULU HI 96820-0500	1,060.92	5/15/2009	5/1/2009
HECO	P.O. BOX 3978	HONOLULU HI 96812-3978	11,066.22	5/20/2009	5/1/2009
HAWAII FOOD BANK	2611 KILIHU STREET	HONOLULU HI 96819	414.00	4/15/2009 / /	
HFM FOOD SERVICE	P.O. BOX 855	HONOLULU HI 96808	11,799.69	5/1/2009	
HAWAII INSTRUMENTATION & CONTROLS, INC.	822 HALEKAUWILA STREET	HONOLULU HI 96813	1,649.21	11/14/2008 / /	4/28/2009
DESHANNON HGA	1505 ALEXANDER STREET #1204	HONOLULU HI 96822	-	3/26/2009	4/14/2009
H-TECH MFG. INC.	59-20 58 AVENUE	MASPEETH NY 11378	518.32	1/15/2009 / /	
HAWAII MAINTENANCE & GREASE TRAP	P.O. BOX 2015	EWAA BEACH HI 96706	916.65	5/18/2009	6/8/2009
HMSA	P.O. BOX 4720	HONOLULU HI 96812-4720	1,008.45	6/1/2009	2/3/2009
ROCKFORD J. HOLMES	P.O. BOX 29330	HONOLULU HI 96820-1730	12,541.62	6/1/2009	5/1/2009
FRED HONDA	2442 HALEKOA DRIVE	MAKAHA HI 96792	-	3/19/2009	3/19/2009
THE HONOLULU ADVERTISER	605 KAPIOLANI BLVD	HONOLULU HI 96821	1,407.13	2/1/2009	3/1/2009
HOOD DIVERSIFIED, LLC	ATTN: ACCOUNTING DEPT.; POB 37332	HONOLULU HI 96801	382.19	2/28/2009	2/4/2009
HOOVER PICTURE SOUND PRODUCTIONS	P.O. BOX 66	HONOLULU HI 96837	-	4/8/2009	6/8/2009
JAMES S. HOWARD	2213 HUNNEWELL PLACE	KAAAWA HI 96730	5,175.74	1/23/2009	2/5/2009
HPR ADVERTISING, INC.	590-C PAIEA STREET	HONOLULU HI 96822	-	4/16/2009	4/16/2009
HAWAII STATE TAX COLLECTOR	P.O. BOX 259	HONOLULU HI 96809-0259	-	5/31/2009	2/10/2009
HAWAIIAN TELCOM	P.O. BOX 30770	HONOLULU HI 96820-0770	717.48	4/28/2009 / /	5/14/2009
HY-PAC SELF STORAGE	435 ILILANI STREET	KAILUA HI 96734	-	3/17/2009	3/17/2009
IC.E.D.	P.O. BOX 676673	DALLAS TX 75267-6673	32.42	5/9/2009	2/13/2009
IBM	1777 ALA MOANA BLVD.	HONOLULU HI 96815	4,696.94	5/3/2009 / /	
THE ILUKAI HOTEL	1580 GILBRETH ROAD	BURLINGAME CA 94010	3,199.25	10/31/2008 / /	
IMPACT	2495 MAIN STREET SUITE 217	BUFFALO NY 14214	458.25	2/3/2009 / /	
IN-ROOM PLUS, INC.	1981C ST. LOUIS DRIVE	HONOLULU HI 96816	356.93	1/9/2009 / /	
INTERNATIONAL CONCIERGE SERVICES	1212 M RICHARD LANE	HONOLULU HI 96819	261.78	5/1/2009 / /	
ISLAND FIRE	2885 KALAKAUA AVENUE	HONOLULU HI 96815	1,099.48	1/16/2009	4/28/2009
J.D. CLEANING SERVICES	1011 MUNU STREET	KAPOLEI HI 96707	-	3/1/2009 / /	5/7/2009
JAMES, CHUCK	94-1081 ANANIA CR. #13	MILLAN HI 96789	-	2/3/2009	5/14/2009
ROMEO JAMORABON	92-126 KOHEA PLACE	KAPOLEI HI 96707	2,558.69	3/26/2009	3/25/2009
JUSTIN JAMES	1504 J PALOLO AVENUE	HONOLULU HI 96816	125.00	5/2/2009	3/24/2009
JOHNSON BROS OF HAWAII, INC. 1	201 MERCHANT STREET, SUITE 2300	HONOLULU HI 96813	609.78	2/14/2009 / /	4/14/2009
STEPHEN JONES	P.O. BOX 971389	WAIPIAHU HI 96797	-	1/9/2009	2/5/2009
JUN OF HAWAII, INC	MATTAI CATTAMARAN c/o POB 8193	HONOLULU HI 96830-0193	3,347.78	4/22/2009 / /	
JOSHUA KAYE	1103 LUNAAI STREET	KAILUA HI 96734	4,019.74	1/22/2009	2/3/2009
KIDANI LAW FIRM	P.O. BOX 39368	HONOLULU HI 96830-7368	65.60	12/12/2008 / /	
KING FOOD SERVICE			314.14	2/13/2009 / /	
KING PARSONS ENTERPRISES, LTD.			125.00	3/23/2009	
KATHERINE JAMES					
JOHN KOLIVAS					

Schedule F

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ANEKONA W LLC

CASE NO. 09-01181

VENDOR NAME	ADDRESS	ADDRESS	Total Balance as of 06/09/09	Last Sales Purchase Invoice Date	Last Payment Date
KONE, INC.	P.O. BOX 429	MOLINE IL 61266-0429	326.09	4/7/2009 / /	
KOBAYASHI, SUGITA, & GODA, LLP	999 BISHOP STREET, STE 2600	HONOLULU HI 96813-4430	150.00	1/15/2009 / /	
LA GELATERIA	819 CEDAR STREET	HONOLULU HI 96814	295.50	4/1/2009	4/1/2009
ABRAHAM LAGRIMAS JR			75.00	5/28/2009 / /	
LAMERS ENTERPRISE, INC.	251 PUHALE ROAD	HONOLULU HI 96819	411.93	3/1/2009 / /	
LEVEL H, PROMOTIONS, LLC			291.78	4/24/2009 / /	
THE LIGHT BULB SOURCE-HAWAII	2646 KILIHAI STREET	HONOLULU HI 96819	374.65	4/29/2009	2/24/2009
THE LIGHT BULB SOURCE-HAWAII	535 WARD AVENUE SUITE 105	HONOLULU HI 96814	92.72	1/20/2009 / /	
LINDEN TRAVEL	909 THIRD AVENUE	NEW YORK NY 10022-4731	88.50	1/30/2009 / /	
LODGENET INTERACTIVE CORP.	P.O. BOX 952141	SAINT LOUIS MO 63195-2141	463.64	5/6/2009	5/14/2009
THE LOTUS AT DIAMOND HEAD	2886 KALAKAUA AVENUE	HONOLULU HI 96815	10,575.64	3/28/2009	4/24/2009
THE LOTUS AT DIAMOND HEAD, PROP ACCT	2885 KALAKAUA AVENUE	HONOLULU HI 96815	-	6/3/2009	6/3/2009
MENEHUNE WATER CO.	99-1205 HALAWA VALLEY STREET	ALEA HI 96701	96.90	5/1/2009 / /	
MICHEL'S AT THE COLONY SURF	2895 KALAKAUA AVENUE	HONOLULU HI 96815	-	5/1/2009	6/8/2009
TROY MILLARD			75.00	5/28/2009 / /	
HAROLD MITA	353 DALENE WAY	HONOLULU HI 96821	-	1/8/2009	2/5/2009
DALENE WAY	P.O. BOX 100403	PASADENA CA 91189	6,910.15	5/1/2009 / /	
MITSUBISHI ELECTRIC & ELECTRONICS USA	P.O. BOX 512808	LOS ANGELES CA 90051-0808	1,200.00	12/1/2008 / /	
MODERN LUXURY MEDIA, LLC	2068 KUHIO AVENUE	HONOLULU HI 96815	-	1/31/2009	4/20/2009
MAILE SKY COURT	6135 PARK ROAD, SUITE 105	CHARLOTTE NC 28210-325	57.00	1/27/2009 / /	
NAVIGANT INTL/CHARLOTTE	2883 KALAKAUA AVENUE	HONOLULU HI 96815	356.58	5/31/2009 / /	5/14/2009
THE NEW OTANI	1 KIRKWOOD BLVD	SOUTHLAKE TX 76092	36.50	1/9/2009 / /	
NEXION, INC.	3138 WAIALAE AVENUE #1001	HONOLULU HI 96816	-	3/5/2009	3/5/2009
ROBERT K. NISHIDA	2178 KAUHANA ST	HONOLULU HI 96816	-	4/30/2009	4/30/2009
NOEL OKIMOTO	P.O. BOX 4128	HONOLULU HI 96814	272.50	5/1/2009 / /	3/10/2009
NOREAST CAPITAL CORPORATION	350 WARD AVENUE SUITE 106	ANNAPOLIS MD 21403	1,392.65	5/1/2009 / /	
NORTHSTAR BUILDING SERVICES, LLC	96-1173 WAHONA STREET #A7	PEARL CITY HI 96782	276.32	2/13/2009 / /	
NOVA DISTRIBUTORS			150.00	5/21/2009 / /	
OFARILL, ARTURO			709.42	5/21/2009	4/21/2009
OAHU AIR CONDITIONING SERVICE, INC.	P.O. BOX 17010	HONOLULU HI 96817	1,015.71	5/1/2009	5/1/2009
OAHU WASTE SERVICES, INC.	P.O. BOX 30480	HONOLULU HI 96820-0480	996.10	5/16/2009	5/14/2009
OCEANIC TIME WARNER CABLE	P.O. BOX 30050	CITY OF INDUST CA 91716-95	3,915.23	5/21/2009	5/14/2009
OFFICEMAX INCORPORATED	P.O. BOX 79515	PEARL CITY HI 96782-1970	1,010.73	4/27/2009	5/26/2009
OAHU FIRE PROTECTION, INC	95-1350 WAHONA STREET	HONOLULU HI 96813	41.86	5/8/2009 / /	
JON R. OGAWA	2442 KANEALI AVENUE	HONOLULU HI 96813	82.50	1/9/2009 / /	
OVATION AND LAWYERS TRAVEL	7 TIME SQUARE ROOM 2858	NEW YORK NY 10036	31.53	5/30/2008 / /	
ONE TIME GUEST RETURN			2,273.78	5/1/2009 / /	
ONITY, INC.			32.40	1/9/2009 / /	
ORBITZ, LLC	LOCKBOX 223067	PITTSBURGH PA 15251-2067	299.48	4/9/2009	5/26/2009
ORKIN, INC.	200 S WACKER DRIVE STE. 1900	CHICAGO IL 60606-5802	337.50	11/13/2008 / /	
JENNIFER PACHECO	98-027 HEKAHA STREET SUITE 17	ALEA HI 96701	-	4/1/2009	4/1/2009
JENNIFER PACHECO	3171 PUALEI CIRCLE 103	HONOLULU HI 96815	75.00	5/28/2009	4/14/2009
JENNIFER PACHECO	3170-B VALENA STREET	HONOLULU HI 96819	1,103.54	5/28/2009	5/26/2009
REGINALD PADILLA	43 PROSPECT STREET	HONOLULU HI 96813	37.32	5/23/2009	5/14/2009
PEPSI BOTTLING GROUP	99-1325 HALAWA VALLEY STREET	LOUISVILLE KY 40285-6460	1,671.81	5/29/2009	4/30/2009
PITNEY BOWES GFS	P.O. BOX 858460	WAPAHU HI 96797			
PARADISE BEVERAGES, INC.	94-1450 MOANIANI STREET				

CASE NO. 09-01181

Total Balance	Last Sales	Purchase	Last Payment
as of 06/09/09	Invoice Date		Date

CHARLOTTE NC 28224
SAN DIMAS CA 91733
KAPOLKEI HI 96707
HONOLULU HI 96849-5025
AIEA HI 96701
HONOLULU HI 96814
ATLANTA GA 30384-4351
HONOLULU HI 96813-2813
HONOLULU HI 96819
HONOLULU HI 96817
KAILUA HI 96734
NEWARK NJ 07188-3454
PHOENIX AZ 85040
LOUISVILLE KY 40285-6042
BOULDER CO 80302
HONOLULU HI 96817
PASADENA CA 91189-0001
PEARL CITY HI 96782
HONOLULU HI 96816-3302
HONOLULU HI 96814
ATLANTA GA 30303
HONOLULU HI 96819
AIEA HI 96701
WAIKAPU HI 96797
LARGO FL 33771-1440
HONOLULU HI 96825
DEER MOINES IA 50686-9134
HONOLULU HI 95805
RALEIGH NC 27615-9013
MILLAN HI 96789
LAS VEGAS NV 89109
HONOLULU HI 96849-5357
KANSAS CITY MO 64121-9623
KANSAS CITY MO 64121-9530
KANSAS CITY MO 64121-9100
CAROL STREAM IL 60197-4181

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ANEKONA W LLC

CASE NO. 09-01181

VENDOR NAME	ADDRESS	ADDRESS	Total Balance as of 06/09/09	Last Sales Invoice Date	Purchase Date	Last Payment Date
STARWOOD HOTELS & RESORTS, D/B/A W DIRECT STRATACOM	401 WASHINGTON STREET FLR #3	NEW YORK NY 10013	1,613.00	1/22/2009	/ /	
SWEET LILIANI FLORIST	1 MARCONI	IRVINE CA 92618-2560	211.25	12/12/2008	/ /	
SHINYA YARIMIZO	620 DILLINGHAM BLVD	HONOLULU HI 96817	1,047.10	2/11/2009	/ /	
SYNXIS	1238 LOLA PLACE	KAILUA HI 96734	-	1/29/2009	/ /	2/5/2009
DEAN TABA	7285 COLLECTION CENTER DRIVE	CHICAGO IL 60693	-	4/11/2009	/ /	5/14/2009
TRAVELPORT CORP SOLUTION	3658 WOODLAWN TERRACE PL.	HONOLULU HI 96822	-	4/30/2009	/ /	4/30/2009
TERMINIX	601 ROYAL PARKWAY SUITE 200	NASHVILLE TN 37214	153.00	1/10/2009	/ /	
TRAVELOCITY ONLINE HOTEL	550 PAIEA STREET #508	HONOLULU HI 96819	649.20	5/1/2009	/ /	5/26/2009
THE PEPSI BOTTLING GROUP	11603 CROSSWINDS WAY STE 125	SAN ANTONIO CA 78233	239.00	1/9/2009	/ /	
JEANNETTE TREVIAS	16-204 MELEKAHIWA PLACE	KEEAU HI 96749	-	5/28/2009	/ /	3/23/2009
TROPHY HOUSE, INC.	1314 VICTORIA STREET #1801	HONOLULU HI 96814	75.00	4/4/2009	/ /	4/7/2009
TIM TSUKIYAMA	1301 S. KING STREET	HONOLULU HI 96814	-	5/14/2009	/ /	4/16/2009
TRAVELWEB-NET RATES	98-089 UAO PLACE PH3	ALEA HI 96701	125.00	1/20/2009	/ /	
UENO MEDICAL CLINIC	800 CONNECTICUT AVENUE	NORWALK CT 06854	73.40	1/22/2009	/ /	4/28/2009
U-HAUL	1777 ALA MOANA BLVD, LOBBY LEVEL, SUITE 21	HONOLULU HI 96815	-	3/25/2009	/ /	3/25/2009
UPOC NETWORKS, INC.	ACCOUNTS RECEIVABLE, 14 PENN PLAZA SUITE 501	NEW YORK NY 10122	1,400.00	1/9/2009	/ /	
USA MOBILITY WIRELESS, INC.	P.O. BOX 660770	DALLAS TX 75266-0770	229.92	5/27/2009	/ /	4/14/2009
UNIVERSITY TRAVEL	1425 SE 17TH STREET	FORT LAUDERDALE FL 33316	59.00	1/15/2009	/ /	
UNIVERSITY TRAVEL SERVICE	35 MAIN STREET UNIT A1	DURHAM NH 03824-2599	60.00	1/9/2009	/ /	
VENERE CORPORATION, dba ABHAYA SPA	2255 KALAKAUA AVENUE MANOR WING #3514	HONOLULU HI 96815	144.61	1/9/2009	/ /	
VERIZON WIRELESS	P.O. BOX 9622	MISSION HILLS CA 91346-9622	-	4/22/2009	/ /	5/14/2009
KELLY VILLAVERDE	1483 KIUKEE PLACE	KAILUA HI 96734	75.00	1/10/2009	/ /	1/30/2009
SCOTT VILLIGER	2437 WAIDMANN ROAD	HONOLULU HI 96816	-	5/28/2009	/ /	3/6/2009
VISIONARY RELATED ENTERTAINMENT	95-945 UKUWAI STREET #1203	MILILANI HI 96789	-	2/19/2009	/ /	2/19/2009
VON BARON MUSIC, LLC	FILE #73337, POB 60000	SAN FRANCISCO CA 94160-33	-	5/19/2009	/ /	5/11/2009
VISION SERVICE PLAN - (H1)	630 S. BERTIANA STREET	HONOLULU HI 96843-0001	3,479.75	1/27/2009	/ /	
BOARD OF WATER	73 LOCUST STREET	CROSS RIVER NY 10518	109.50	1/31/2009	/ /	
WOODS BRIDGE TRAVEL, INC.	1950 SAWTELLE BLVD, SUITE 360	LOS ANGELES CA 90025	576.12	1/31/2009	/ /	
WESSCO INTERNATIONAL	1050 WEST GEORGIA STREET	VANCOUVER BC V6E -2Y2	411.00	1/9/2009	/ /	
WEST GEORGIA FLIGHT CENTER	1630 UNION STREET	SAN FRANCISCO CA 94123	-	3/10/2009	/ /	
WITKOR TRAVEL	5875 TRINITY PKWY SUITE 160	CENTREVILLE VA 20120	28.50	3/22/2009	/ /	3/10/2009
WORLD TRAVEL SERVICE	943 PAAPAINA STREET	HONOLULU HI 96782	134.82	5/1/2009	/ /	
AARON WRIGHT	125 CAMBRIDGE PARK DRIVE	CAMBRIDGE MA 02140	192.50	1/9/2009	/ /	
WALL-TO-WALL STUDIOS, INC.	1128 NUUANU AVENUE	HONOLULU HI 96817	1,047.12	12/16/2008	/ /	
XEROX CORPORATION	P.O. BOX 7405	PASADENA CA 91109-7405	271.12	5/1/2009	/ /	5/26/2009
Y. HATA & CO., LIMITED	P.O. BOX 3770	HONOLULU HI 96812-3770	4,269.67	5/28/2009	/ /	5/11/2009
DEAN YAMAMOTO	580 C PAIEA STREET	HONOLULU HI 96819	-	3/10/2009	/ /	4/20/2009
SATOMI YARIMIZO	1238 LOLA PLACE	KAILUA HI 96734	-	3/26/2009	/ /	4/14/2009
YOUNG LAUNDRY & DRY CLEANING	1930 AUKI STREET	HONOLULU HI 96819-2201	3,019.75	5/26/2009	/ /	5/26/2009

In re ANEKONA W, LLC,
DebtorCase No. 09-01181
(if known)**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Bank of Hawaii Trust Real Estate Dept. 722 130 Merchant St. Suite 330 Honolulu, HI 96813	Ground lease
Thurston Twigg Smith Trust P.O. Box 3110 Honolulu, HI 96802	Parking lease
Robert Easton 3901 Freshwind Circle Westlake Village, CA 91361	Parking lease
Vico 1990 Revocable Trust P.O. Box 150 Santa Clara, CA 95052	Parking lease
Castle Resorts 590C Paiea Street Honolulu, HI 96819	Management contract

In re ANEKONA W, LLC,
DebtorCase No. 09-01181
(if known)**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
not applicable	

United States Bankruptcy Court

District of Hawaii

In re ANEKONA W, LLC
DebtorCase No. 09-01181Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$
Student Loan Obligations (from Schedule F)	\$
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule I)	\$
TOTAL	\$

N/a

State the following:

Average Income (from Schedule I, Line 16)	\$
Average Expenses (from Schedule J, Line 18)	\$
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	\$

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$
4. Total from Schedule F		\$
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$